FORM D

# UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

FORM D MAY 2.8 2008

NOTICE OF SALE OF SECURITIES

PURSUANT TO REGULATION D.

SECTION 4(6), AND/OR/ashington, DC

UNIFORM LIMITED OFFERING EXEMPTION

OMB AI	PPROVAL
Expires: Estimated averag	
SEC U	SE ONLY
Prefix	Serial
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DATE F	RECEIVED
1	I

Name of Offering	ndment and name	has changed, and ir	ndicate change.)		
Issuance of Units of Beneficial Interest of Well	s Fargo Multi-Stra	ategy 100 Hedge F	und, LLC		
Filing Under (Check box(es) that apply):	☐ Rule 504	☐ Rule 505	Rule 506	☐ Section 4(6)	ULOE
Type of Filing: New Filing					
	A. BASI	CIDENTIFICAT	ION DATA		<u> </u>
1. Enter the information requested about the is:	suer	<u>-</u> .			
Name of Issuer	dment and name h	nas changed, and in	dicate change.		HAL TANIT BETAL BOOM YEEKH VAND BITEEN JANI 1887
Wells Fargo Multi-Strategy 100 Hedge Fund, L	LC				08047853
Address of Executive Offices		(Number and Stree	et, City, State, Zip Co		imber (Including Area Code)
c/o Wells Fargo Alternative Asset Managemen 94105	t, LLC 333 Market	Street, 29 <sup>th</sup> Floor,	San Francisco, CA	(415) 371-305	
Address of Principal Offices		(Number and Stree	et, City, State, Zip Co	de) Telephone Nu	ımber (Including Area Code)
(if different from Executive Offices)					
Brief Description of Business: Private Inves	tment Company				PROCESSED
Type of Business Organization					E JUN 0 3 2008
corporation	☐ limited p	partnership, already	formed	☑ other (please sp	:4.4
☐ business trust	☐ limited p	partnership, to be for	med	Limited Liability Cor	mpanTHOMSON REUTER
Actual or Estimated Date of Incorporation or Orga Jurisdiction of Incorporation or Organization: (En	ter two-letter U.S. I			1 🛮 🖾 Act	ual
	C	N for Canada; FN fo	r other foreign jurisdi	ction) D	<u> </u>

### **GENERAL INSTRUCTIONS**

### Federal:

Who Must File: All issuers making an offering of securities in reliance on an exemption under Regulation D or Section 4(6), 17 CFR 230.501 et seq. or 15 U.S.C. 77d(6).

When To File: A notice must be filed no later than 15 days after the first sale of securities in the offering. A notice is deemed filed with the U.S. Securities and Exchange Commission (SEC) on the earlier of the date it is received by the SEC at the address given below or, if received at that address after the date on which it is due, on the date it was mailed by United States registered or certified mail to that address.

Where to File: U.S. Securities and Exchange Commission, 450 Fifth Street, N.W., Washington, D.C. 20549.

Copies Required: Five (5) copies of this notice must be filed with the SEC, one of which must be manually signed. Any copies not manually signed must be photocopies of the manually signed copy or bear typed or printed signatures.

Information Required: A new filing must contain all information requested. Amendments need only report the name of the issuer and offering, any changes thereto, the information requested in Part C, and any material changes from the information previously supplied in Parts A and B. Part E and the appendix need not be filed with the SEC.

Filing Fee: There is no federal filing fee.

### State

This notice shall be used to indicate reliance on the Uniform Limited Offering Exemption (ULOE) for sales of securities in those states that have adopted ULOE and that have adopted this form. Issuers relying on ULOE must file a separate notice with the Securities Administrator in each state where sales are to be, or have been made. If a state requires the payment of a fee as a precondition to the claim for the exemption, a fee in the proper amount shall accompany this form. This notice shall be filed in the appropriate states in accordance with state law. The Appendix to the notice constitutes a part of this notice and must be completed.

### **ATTENTION**

Failure to file notice in the appropriate states will not result in a loss of the federal exemption. Conversely, failure to file the appropriate federal notice will not result in a loss of an available state exemption unless such exemption is predicated on the filing of a federal notice.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

SEC 1972 (5-05) DC-1209230 v1 0306244-00101

		A. BASIC IDE	NTIFICATION DATA	١						
<ul> <li>Enter the information requested for the following:</li> <li>Each promoter of the issuer, if the issuer has been organized within the past five years;</li> <li>Each beneficial owner having the power to vote or dispose, or direct the vote or disposition of, 10% or more of a class of equity securities of the issuer;</li> <li>Each executive officer and director of corporate issuers and of corporate general and managing partners of partnership issuers; and</li> <li>Each general and managing partner of partnership issuers.</li> </ul>										
Check Box(es) that Apply:	☐ Promoter	☐ Beneficial Owner	☐ Executive Officer	☐ Director	☐ General and/or Managing Partner					
Full Name (Last name first, i	findividual):	Wells Fargo Alternative	e Asset Management, LL	С						
Business or Residence Addr	ess (Number and	Street, City, State, Zip Code)	: 333 Market Street,	29 <sup>th</sup> Floor, San Fr	ancisco, CA 94105					
Check Box(es) that Apply:	☐ Promoter	☐ Beneficial Owner		Director	General and/or Managing Partner					
Full Name (Last name first, i	findividual):	Mooradian, Dennis J.	· · ·							
Business or Residence Addr	ess (Number and	Street, City, State, Zip Code	333 Market Street,	29 <sup>th</sup> Floor, San Fr	ancisco, CA 94105					
Check Box(es) that Apply:	☐ Promoter	☐ Beneficial Owner		☐ Director	☐ General and/or Managing Partner					
Full Name (Last name first, i	f individual):	Leach, Timothy J.								
Business or Residence Addr	ess (Number and	Street, City, State, Zip Code	333 Market Street,	29 <sup>th</sup> Floor, San Fr	ancisco, CA 94105					
Check Box(es) that Apply:	Promoter	☐ Beneficial Owner		☐ Director	☐ General and/or Managing Partner					
Full Name (Last name first, i	f individual):	Rauchle, Daniel J.								
Business or Residence Addr	ess (Number and	Street, City, State, Zip Code	333 Market Street,	29 <sup>th</sup> Floor, San Fr	ancisco, CA 94105					
Check Box(es) that Apply:	☐ Promoter	⊠ Beneficial Owner	☐ Executive Officer	Director	☐ General and/or Managing Partner					
Full Name (Last name first, i	f individual):	Wells Fargo ATTN: Ma	rk Duvall							
Business or Residence Addr	ess (Number and	Street, City, State, Zip Code	): 433 North Camden	, Suite 1200, Bev	erley Hills, CA 90210					
Check Box(es) that Apply:	☐ Promoter	☐ Beneficial Owner		Director	General and/or Managing Partner					
Full Name (Last name first, i	f individual):	Samet, R. Scott								
Business or Residence Addr	ess (Number and	Street, City, State, Zip Code	333 Market Street,	29 <sup>th</sup> Floor, San Fr	ancisco, CA 94105					
Check Box(es) that Apply:	☐ Promoter	☐ Beneficial Owner	☐ Executive Officer	Director	☐ General and/or Managing Partner					
Full Name (Last name first, i	f individual):		····	<del>-</del>						
Business or Residence Address (Number and Street, City, State, Zip Code):										
Check Box(es) that Apply:	Promoter	☐ Beneficial Owner	☐ Executive Officer	Director	☐ General and/or Managing Partner					
Full Name (Last name first, i	f individual):									
Business or Residence Addr	ess (Number and	Street, City, State, Zip Code	):							
Check Box(es) that Apply:	☐ Promoter	☐ Beneficial Owner	☐ Executive Officer	☐ Director	☐ General and/or Managing Partner					

(Use blank sheet, or copy and use additional copies of this sheet, as necessary)

									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<b>O</b>				
1.	. Has the issuer sold, or does the issuer intend to sell, to non-accredited investors in this offering?									☐ Yes	⊠ No			
2. What is the minimum investment that will be accepted from any individual?									_	00,000** nay be waived				
3.	Does	s the offer	ing permit	t joint owne	ership of a	single uni	t?						⊠ Yes	s 🗆 No
	any offer and/	commissions. If a poor with a s	on or simil person to t state or sta	ar remune be listed is ates, list th	ration for s an associ e name of	solicitation ated perso the broke	of purcha on or agen or or dealer	r will be pa sers in cor t of a broke r. If more t the inform	nnection w er or deale han five (5	ith sales of r registere b) persons	f securities d with the to be liste	s in the SEC d are		
ull I	Name	e (Last na	me first, if	individual)	) We	lls Fargo	investme	nts, LLC						
Busi	ness	or Reside	ence Addre	ess (Numb	er and Str	eet, City, S	State, Zip	Code)	333 Mar	ket Street	San Fran	ncisco CA	94105	· · · · · · · · · · · · · · · · · · ·
Nam	e of A	Associate	d Broker o	or Dealer										
				d Has Soli neck individ				nasers						
	AL]	☐ [AK]	[AZ]	[AR]	CA]	□ [CO]		□ [DE]		☐ [FL]	☐ [GA]	[HI]	□ [ID]	
<b>□</b> [1	L]	□ [IN]	□ (IA)	□ [KS]	[KY]	☐ [LA]	☐ [ME]	[MD]	☐ [MA]	[IM]	☐ [MN]	☐ [MS]	[MO]	
<b>□</b> [N	viT]	□ [NE]	□ [NV]	□ [NH]	□ [NJ]	☐ [NM]	□ [NY]	☐ [NC]	□ [NO]		□ [OK]	□ [OR]	□ [PA]	
□ [F	<del>?</del> i]	□ [SC]	[SD]		□ (TX)	□ [UT]		[VA]	□ [WA]				☐ [PR]	
Full I	Name	e (Last na	me first, if	individual	)									
Busi	ness	or Reside	ence Addri	ess (Numb	er and Str	eet, City, S	State, Zip	Code)					<del></del> -	
Nam	e of	Associate	d Broker o	or Dealer										
				d Has Soli neck individ				hasers						☐ All States
												🗆 [HI]	[iD]	<u>_</u>
□ (I	L]	[IN]	□ [IA]	☐ [KS]	☐ [KY]	□ [LA]	[ME]	[MD]	☐ [MA]	[MI]	☐ [MN]	☐ [MS]	[MO]	
<b> </b>	/IT]	[NE]	□ [NV]	□ [NH]	□ [NJ]	[NM]	□ [NY]	☐ [NC]	[ND]	[OH]		□ [OR]	□ [PA]	
<b>□</b> (F	<b>3</b> 1]	[SC]	☐ [SD]	□ [TN]	[TX]			□ [VA]	□ [WA]	□ (wv)		□ [WY]	□ [PR]	
Full f	Name	e (Last na	me first, if	individual	)									
Busir	ness	or Reside	ence Addr	ess (Numb	er and Str	eet, City, S	State, Zip	Code)						
Nam	e of A	Associate	d Broker o	or Dealer									•	
State				d Has Soli neck indivi										☐ All States
	ALJ	☐ [AK]	□ [AZ]	☐ [AR]	CA]	☐ [CO]	□ [CT]	□ [DE]		□ (FL)	☐ [GA]	☐ (HI)	[ID]	
<b>[</b> ]	L]	[IN]	□ [IA]	[KS]	[KY]	☐ [LA]	☐ [ME]	☐ [MD]	☐ [MA]	[MI]	☐ [MN]		[MO]	
□ [v	ΝT]	□ [NE]	□ [NV]	□ [NH]	□ [NJ]	☐ [NM]	□ [NY]	☐ [NC]	□ [ND]	□ [OH]		□ [OR]	□ [PA]	
☐ (F	₹I]	☐ [SC]	☐ [SD]	[NT]	[XT]	[TU]	[√T]	□ [VA]	[WA]	[] [WV]	[WI]		□ [PR]	

(Use blank sheet, or copy and use additional copies of this sheet, as necessary)

# C. OFFERING PRICE, NUMBER OF INVESTORS, EXPENSES AND USE OF PROCEEDS

١,	sold. Enter "0" if answer is "none" or "zero." If the transaction is an exchange offering, check this box \(\sigma\) and indicate in the columns below the amounts of the securities offered for exchange and already exchanged.				
	Type of Security		Aggregate Offering Price		Amount Already Sold
	Debt	\$	0	\$	0
	Equity	<b>s</b>	0	\$	0
	☐ Common ☐ Preferred	·· <u>+</u>		. <u>-</u>	
	Convertible Securities (including warrants)	<b>S</b>	0	\$	0
	Partnership Interests			\$	0
	Other (Specify) Units of Beneficial Interest)	<u>\$</u>	100,000,000	<u>\$</u>	72,138,588
	Total	\$	100,000,000	\$	72,138,588
	Answer also in Appendix, Column 3, if filing under ULOE	<u>-</u>			
2.	Enter the number of accredited and non-accredited investors who have purchased securities in this offering and the aggregate dollar amounts of their purchases. For offerings under Rule 504, indicate the number of persons who have purchased securities and the aggregate dollar amount of their purchases on the total lines. Enter "0" if answer is "none" or "zero."		Number Investors		Aggregate Dollar Amount of Purchases
	Accredited Investors		103	s	72,138,588
	Non-accredited Investors			. <u>-</u>	0
				-	
	Total (for filings under Rule 504 only)	··	N/A	<u> </u>	N/A
3.	If this filing is for an offering under Rule 504 or 505, enter the information requested for all securities sold by the issuer, to date, in offerings of the types indicated, in the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C-Question 1.		Town		Dallan Assault
	Type of Offering		Types of Security		Dollar Amount Sold
	Rule 505		N/A	\$	N/A
	Regulation A		N/A	\$	N/A
	Rule 504		N/A	s	N/A
	Total		N/A	. <u>-</u>	N/A
4.	a. Furnish a statement of all expenses in connection with the issuance and distribution of the securities in this offering. Exclude amounts relating solely to organization expenses of the issuer. The information may be given as subject to future contingencies. If the amount of an expenditure is not known, furnish an estimate and check the box to the left of the estimate.	" <u></u>		<u> </u>	
	Transfer Agent's Fees		🗆	\$	0
	Printing and Engraving Costs		🗖	\$	0
	Legal Fees		🛛	\$	145,310
	Accounting Fees			\$	0
	Engineering Fees			\$	0
	Sales Commissions (specify finders' fees separately)		<del>_</del>	\$	576,616
	Other Expenses (identify)			\$	0
	Total			s	721,926
	Total I	•••••	···· 1/21	<del>-</del>	121,020

	C. OFFERING PRICE, NUMBI	ER OF INVESTORS, EXP	ENSES	AND USE	OF PRO	CEEDS	<u> </u>
4	b. Enter the difference between the aggregate offering Question 1 and total expenses furnished in response to I "adjusted gross proceeds to the issuer."	Part C-Question 4.a. This differen	nce is th	e		<u>\$</u>	99,278,074
5	Indicate below the amount of the adjusted gross proceed used for each of the purposes shown. If the amount for estimate and check the box to the left of the estimate. The adjusted gross proceeds to the issuer set forth in residue.	any purpose is not known, furnish he total of the payments listed mi	n an ust equal	Payr Of Dire	nents to ficers, ctors & iliates		Payments to Others
	Salaries and fees			\$			<u>\$</u>
	Purchase of real estate			\$			\$
	Purchase, rental or leasing and installation of ma	chinery and equipment		\$			\$
	Construction or leasing of plant buildings and faci	ilities		\$			\$
	Acquisition of other businesses (including the value offering that may be used in exchange for the ass pursuant to a merger	sets or securities of another issue	er 🗆	<u>\$</u>			\$
	Repayment of indebtedness			\$	_		\$
	Working capital			\$			\$ 99,278,074
	Other (specify):			\$			\$
				\$			\$
	Column Totals			\$		Ø	\$ 99,278,074
	Total payments Listed (column totals added)				<b>∑</b> \$	99,27	8,074
		D. FEDERAL SIGNATU	RE				
co	is issuer has duly caused this notice to be signed by the unstitutes an undertaking by the issuer to furnish to the U.S the issuer to any non-accredited investor pursuant to para	<ol><li>Securities and Exchange Comr</li></ol>	on. If this nission, c	s notice is filed upon written re	under Rule quest of its	505, the staff, the	e following signature information furnished
	suer (Print or Type) ells Fargo Multi-Strategy 100 Hedge Fund, LLC	Signature	Q		Da	ate May	27, 2008
	ame of Signer (Print or Type)	Title of Signer (Print or Type) Director of Wells Fargo Alter	native A	sset Manage	ment, LLC, i	ts Mana	aging Member

## **ATTENTION**

		E. STATE SIGNATURE				
1.	Is any party described in 17 CFR 230.262 present provisions of such rule?	ly subject to any of the disqualification	□ Yes ⊠ No			
	See App	endix, Column 5, for state response.				
2.	The undersigned issuer hereby undertakes to furn (17 CFR 239.500) at such times as required by sta	ish to any state administrator of any state in which this notice is fate law.	iled a notice on Form D			
3.	The undersigned issuer hereby undertakes to furn	ish to the state administrators, upon written request, information	furnished by the issuer to offerees.			
4.	The undersigned issuer represents that the issuer Exemption (ULOE) of the state in which this notice of establishing that these conditions have been sa	is familiar with the conditions that must be satisfied to be entitled is filed and understands that the issuer claiming the availability tisfied.	I to the Uniform limited Offering of this exemption has the burden			
	tuer has read this notification and knows the contents zed person.	to be true and has duly caused this notice to be signed on its be	half by the undersigned duly			
Issuer (	(Print or Type)	Signature 2	Date			
Wells F	Fargo Multi-Strategy 100 Hedge Fund, LLC	herald	May 27, 2008			
Name o	of Signer (Print or Type)	Title of Signer (Print or Type)				
Eileen Alden Director of Wells Fargo Alternative Asset Management, LLC, its Managing Men						

### Instruction:

Print the name and title of the signing representative under his signature for the state portion of this form. One copy of every notice on Form D must be manually signed. Any copies not manually signed must be photocopies of the manually signed copy or bear typed or printed signatures.

				APF	PENDIX				
						4		<u> </u>	
1	:	2	3		•	4		5 Disquali	fication
	to non-a investors	to sell ccredited s in State - Item 1)	Type of security and aggregate offering price offered in state (Part C – Item 1)		amount purch	vestor and nased in State - Item 2)		under State ULOE (if yes, attach explanation of waiver granted) (Part E – Item 1)	
State	Yes	No	Beneficial Interests	Number of Accredited Investors	Amount	Number of Non-Accredited Investors	Amount	Yes	No
AL									
AK		Х	\$100,000,000	3	\$750,000	0	\$0		x
AZ		Х	\$100,000,000	4	\$989,486	0	\$0		х
AR									
CA		Х	\$100,000,000	43	\$44,042,649	0	\$0		х
СО		Х	\$100,000,000	3	\$1,050,952	0	\$0		Х
CT									
DE		х	\$100,000,000	3	\$1,303,563	0	\$0		х
DC									
FL									
GA									
н									
ID	-	Х	\$100,000,000	1	\$332,642	0	\$0		х
IL		Х	\$100,000,000	1	\$428,597	0	\$0		х
IN		Х	\$100,000,000	2	\$804,488	0	\$0		х
IA									
KS									
KY		Х	\$100,000,000	1	\$764,658	0	\$0		х
LA									
ME	·								
MD									
MA		Х	\$100,000,000	1	\$256,628	0	\$0		х
MI									
MN		х	\$100,000,000	1	\$613,706	0	\$0		X
MS									
МО					!				
МТ		х	\$100,000,000	1	\$385,000	0	\$0		х
NE		Х	\$100,000,000	18	\$6,238,677	0	\$0		Х
NV		х	\$100,000,000	2	\$5,367,785	0	\$0		×
NH									
NJ									

				API	PENDIX					
1	2	2	3	5						
	to non-ac		Type of security and aggregate offering price offered in state (Part C – Item 1)		Type of investor and Amount purchased in State (Part C – Item 2)					
State	Yes	No	Beneficial Interests	Number of Accredited Investors	Amount	Number of Non-Accredited Investors	Amount	Yes	No	
NM										
NY										
NC										
ND				-						
ОН		Х	\$100,000,000	1	\$232,901	0	\$0	ļ. <u></u>	х	
ок										
OR		X	\$100,000,000	2	\$630,000	0	\$0		X	
PA								ļ	<u> </u>	
RI								ļ	ļ	
sc	,								<u> </u>	
SD		×	\$100,000,000	3	\$1,788,991	0	\$0	ļ	X	
TN						ļ			<u> </u>	
TX		Х	\$100,000,000	4	\$1,771,115	0	\$0		×	
UT		X	\$100,000,000	3	\$1,697,733	0	\$0		X	
VT								-	<u> </u>	
VA		X	\$100,000,000	1	\$548,042	0	\$0		X	
WA		X	\$100,000,000	1	\$250,000	0	\$0		X	
wv				<u> </u>				<u> </u>	<del> </del>	
WI		X	\$100,000,000	2	\$540,000	0	\$0	ļ	X	
WY		X	\$100,000,000	3	\$1,406,999	0	\$0 		X	
PR	<u> </u>				<u> </u>	<u></u>				

